

Water Fund	
FY 2008	
Grants & Other Sources	
<b>Grants &amp; Other Sources Total</b>	<b>8,762,345</b>
Utility Revenues	
<b>Utility Revenues Total</b>	<b>871,753</b>
Miscellaneous Revenue	
<b>Miscellaneous Revenue Total</b>	<b>20,429</b>
<b>Revenues (City)</b>	<b>1,192,182</b>
<b>Revenues (STD)</b>	<b>8,462,345</b>
<b>Total Revenues</b>	<b><u>9,654,527</u></b>
<b>EXPENDITURES</b>	
Dept 532 Water	
Personnel Costs	
<b>Personnel Costs Total</b>	<b>456,818</b>
Operations	
<b>Operations Total</b>	<b>273,784</b>
Project Outlay	
<b>12-8001 Project Outlay</b>	<b>33,704</b>
CIP - Capital Improvements	
<b>Total City Capital Improvements</b>	<b>570,000</b>
Brunswick Crossing Improvements	
<b>Total Brunswick Crossing Projects</b>	<b>8,462,345</b>
Debt Service - Dept. 570	
<b>Debt Service Total</b>	<b>157,233</b>
<b>Expenses (City)</b>	<b>1,491,539</b>
<b>Expenses (STD)</b>	<b>8,462,345</b>
<b>Total Expenses (with STD)</b>	<b><u>9,953,884</u></b>

<b>Revenues (City)</b>	<b>1,192,182</b>
<b>Revenues (STD)</b>	<b>8,462,345</b>
<b>Total Revenues</b>	<b><u>9,654,527</u></b>
<b>Expenditures (City)</b>	<b>1,491,539</b>
<b>Expenditures (STD)</b>	<b>8,462,345</b>
<b>Total Expenses</b>	<b><u>9,953,884</u></b>
<b>Revenues over (under) Expenditures</b>	<b><u>(299,357)</u></b>
<b>Revenues over (under) Expenditures</b>	<b><u>(299,357)</u></b>
<b>Transfer from Reserves</b>	<b>299,357</b>
<b>Ending Revenues over (under) Expenditures</b>	<b><u>0</u></b>
<b>Water Rate Increase</b>	<b>155,670</b>
Council	Date
Mayor	Date
City Administrator	Date